STATEMENT E.—Continued.

Balance to the credit of the Free School Fund	16 49
Garrett " 1,165 79 Harford " 1,674 30 Howard " 1,330 10 Kent " 1,467 94 Montgomery " 2,110 93 Pr. George's " 1,619 33 Queen Anne's " 1,609 03 St. Mary's " 1,225 12 Somerset " 1,501 35 Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 53 Worcester " 1,497 19 Indigent Blind 22,950 00 Talbot " 1,691 17 Received during the Fiscal Year, to wit: Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	16 49
Harford " 1,674 30 Howard " 1,330 10 Kent " 1,467 94 Montgomery " 2,110 93 Pr. George's " 1,619 33 Queen Anne's " 1,609 03 St. Mary's " 1,225 12 Somerset " 1,501 35 Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 58 Worcester " 1,497 19 Indigent Blind 22,950 00 Balance to the credit of the Free School Fund Sinking Fund. Received during the Fiscal Year, to wit: Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Howard " 1,330 10 Kent " 1,467 94 Montgomery " 2,110 93 Pr. George's " 1,619 33 Queen Anne's " 1,609 03 St. Mary's " 1,225 12 Somerset " 1,501 35 Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 58 Worcester " 1,497 19 Indigent Blind 22,950 00 Talbot " 1,691 17 Washington " 2,116 24 Fund 58,56 Sinking Fund. 88,56 Received during the Fiscal Year, to wit: Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Kent " 1,467 94 Montgomery 2,110 93 Pr. George's 1,619 33 Queen Anne's 1,609 03 St. Mary's 1,225 12 Somerset 1,501 35 Talbot 1,691 17 Washington 2,116 24 Wicomico 1,626 58 Worcester 1,497 19 Indigent Blind 22,950 00 71,51 Balance to the credit of the Free School Fund \$8,50 Received during the Fiscal Year, to wit: \$1,260 00 Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Montgomery " 2,110 93 Pr. George's " 1,619 33 Queen Anne's " 1,609 03 St. Mary's " 1,225 12 Somerset " 1,501 35 Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 58 Worcester " 1,497 19 Indigent Blind 22,950 00 Balance to the credit of the Free School Fund SINKING FUNDS General Sinking Fund. Received during the Fiscal Year, to wit: Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Pr. George's 1,619 33 Queen Anne's 1,609 03 St. Mary's 1,225 12 Somerset 1,501 35 Talbot 1,691 17 Washington 2,116 24 Wicomico 1,626 58 Worcester 1,497 19 Indigent Blind 22,950 00 71,51 Balance to the credit of the Free School Fund \$8,50 SINKING FUNDS General Sinking Fund. Received during the Fiscal Year, to wit: \$1,260 00 Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Queen Anne's " 1,609 03 St. Mary's " 1,225 12 Somerset " 1,601 35 Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 58 Worcester " 1,497 19 Indigent Blind 22,950 00 71,51 Balance to the credit of the Free School Fund SINKING FUNDS General Sinking Fund \$8,50 Received during the Fiscal Year, to wit: \$1,260 00 Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
St. Mary's 1,225 12 Somerset 1,501 35 Talbot 1,691 17 Washington 2,116 24 Wicomico 1,626 58 Worcester 1,497 19 Indigent Blind 22,950 00 71,51 Balance to the credit of the Free School Fund \$8,50 SINKING FUNDS General Sinking Fund \$1,260 00 Received during the Fiscal Year, to wit: \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Somerset 3	
Talbot " 1,691 17 Washington " 2,116 24 Wicomico " 1,626 58 Worcester " 1,497 19 Indigent Blind 22,950 00 Balance to the credit of the Free School Fund SINKING FUNDS General Sinking Fund. Received during the Fiscal Year, to wit: Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Washington 2,116 24 Wicomico 1,626 58 Worcester 1,497 19 Indigent Blind 22,950 00 Balance to the credit of the Free School Fund 38,50 SINKING FUNDS General Sinking Fund 88,50 Received during the Fiscal Year, to wit: 51,260 00 Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Wicomico 1,626 58 Worcester 1,497 19 Indigent Blind 22,950 00 Balance to the credit of the Free School 71,51 Fund \$8,50 General Sinking Fund \$8,50 Received during the Fiscal Year, to wit: \$1,260 00 Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
Total Consolidated Loan of 1899. State Building and Improvement Loan State Building and Improvement Loan State Building 1902 1,290 00 State Loan of 1902. 1,290 00 1,290 00	
Table Tabl	
Balance to the credit of the Free School Fund	
Fund	
SINKING FUNDS General Sinking Fund. Received during the Fiscal Year, to wit: Consolidated Loan of 1899\$1,260 00 State Building and Improvement Loan900 00 State Loan of 1902	ነበ ለለ
General Sinking Fund.	<i>1</i> 8 00
Received during the Fiscal Year, to wit: \$1,260 00 Consolidated Loan of 1899	
Consolidated Loan of 1899 \$1,260 00 State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
State Building and Improvement Loan 900 00 State Loan of 1902 1,290 00	
State Loan of 1902 1,290 00	
Cash—Transfer from Treasury proper 6,550 00 \$10,00	00 00
Purchased during the Fiscal Year the	
following Bonds:	
\$10,000 Public Buildings Loan	<i>J</i> U UU
Consolidated Loan of 1899.	
Balance to the credit of said Fund, October \$85.000 00	
1, 1904	
Consolidated Loan of 1899	
State Building and Improvement Loan 3,666 00	
State Loan of 1902	
Laurel, Md., 4 per cent. Bonds	
Frederick County 3½ per cent. Bonds 1,750 00	
Baltimore City 4 per cent. Bonds	
Cumberland City 6 per cent. Bonds	
Baltimore City 3½ per cent, Bonds 3,500 00	
Havre de Grace City 5 per cent. Bonds 1,250 00	
Annapolis City 4 per cent. Bonds	
Allegany County 3½ per cent. Consolidated	
Debt Bonds 5,145 00	
Stock proceeds of sale of State's interest in	
the Chesapeake and Ohio Canal 155,000 00	
Cash—Proceeds of sale of State's interest in	
the Chesapeake and Ohio Canal, difference	
between market and par value of stock 2,325 00	
Carried Forward\$301,052 59	